

Profit and Loss

Otematata Residents Association Inc.
For the month ended 28 February 2022

FEB 2022

Trading Income

Donations	2,180.00
Fund Raising General	20.00
Hall Hire	1,600.00
Interest Received	35.79
Total Trading Income	3,835.79

Gross Profit

3,835.79

Operating Expenses

Community Centre Costs	(1,152.74)
Fundraising Costs	16.80
Wetlands Fuel	56.71
Total Operating Expenses	(1,079.23)

Net Profit

4,915.02